

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADO001	ADOBE SYSTEMS SOFTWARE IRELAND LTD						
<i>Adobe</i>	05/01/2025	175100	1	16.64	0.00	16.64	0.00
					0.00	16.64	
	Above paid on 06/01/2025 by Electronic Payment Ref 3deb						
BAY001	Baytek Office Solutions Ltd						
<i>Office printer</i>	01/01/2025	164988	1	51.67	0.00	51.67	0.00
					0.00	51.67	
	Above paid on 21/01/2025 by Online Payment Ref BAY001						
BRI010	British Gas BGL273601 EBB LLS						
<i>Eb Hse LLS</i>	14/01/2025	9891660	1	30.84	0.00	30.84	0.00
					0.00	30.84	
	Above paid on 28/01/2025 by Direct Debit dd16						
BRI011	British Gas BGL273667 SeaCott						
<i>Seacott elec</i>	14/01/2025	9894812	1	57.84	0.00	57.84	0.00
					0.00	57.84	
	Above paid on 28/01/2025 by Direct Debit dd17						
BRI012	British Gas BGL273669 Parade lights						
<i>parade elec</i>	14/01/2025	9898099	1	537.28	0.00	537.28	0.00
<i>Parade lights</i>	13/01/2025	CN11469923	1	-511.89	0.00	-511.89	0.00
					0.00	25.39	
	Above paid on 28/01/2025 by Direct Debit dd15						
BRI014	British Gas BGL273676 Fairy Lights						
<i>cobblers light</i>	11/01/2025	9868756	1	533.75	0.00	533.75	0.00
<i>Cobblers light</i>	10/01/2025	CN11438792	1	-521.59	0.00	-521.59	0.00
					0.00	12.16	
	Above paid on 27/01/2025 by Direct Debit dd14						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRI015	British Gas BGL273679 CC						
<i>CC elec</i>	14/01/2025	9889380	1	117.89	0.00	117.89	0.00
					0.00	117.89	
Above paid on 28/01/2025 by Direct Debit dd18							
CENT01	Central Convenience Stores						
<i>fuel</i>	27/01/2025	36813661	1	26.64	0.00	26.64	0.00
					0.00	26.64	
Above paid on 28/01/2025 by Electronic Payment Ref 7deb							
CENT01	Central Convenience Stores						
<i>fuel</i>	27/01/2025	36813563	1	50.01	0.00	50.01	0.00
					0.00	50.01	
Above paid on 28/01/2025 by Electronic Payment Ref 8deb							
EBAY001	EBAY (UK) LTD						
<i>drone</i>	10/01/2025	355913101139	1	36.26	0.00	36.26	0.00
					0.00	36.26	
Above paid on 13/01/2025 by Electronic Payment Ref 5deb							
ECL001	KCOM Group PLC						
<i>broadband</i>	21/01/2025	004477284	1	25.63	0.00	25.63	0.00
					0.00	25.63	
Above paid on 13/01/2025 by Direct Debit dd10							
EON004	EON Next						
<i>CC gas</i>	02/01/2025	KI E7C66B4A 0009	1	522.04	0.00	522.04	0.00
					0.00	522.04	
Above paid on 17/01/2025 by Direct Debit dd11							
EVO001	EVO Payments International						
<i>Office card machine</i>	01/01/2025	25828 12 2024 70837	1	4.14	0.00	4.14	0.00
					0.00	4.14	
Above paid on 13/01/2025 by Direct Debit dd9							

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GRA001	Grade 1 Internet Solutions Ltd						
<i>M365 Dec24</i>	01/01/2025	INV 2330	1	20.40	0.00	20.40	0.00
					0.00	20.40	
Above paid on 07/01/2025 by Direct Debit dd7							
ICO001	Information Commissioners Office						
<i>ICO</i>	09/01/2025	00018611037	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 09/01/2025 by Direct Debit dd8							
IPS001	International Parking Systems UK Ltd						
<i>Call out credit</i>	01/01/2025	CM55609	1	-9.76	0.00	-9.76	0.00
<i>MaaS December</i>	01/01/2025	INV105171	1	605.62	0.00	605.62	0.00
<i>Card fees</i>	01/01/2025	INV105266	1	42.84	0.00	42.84	0.00
					0.00	638.70	
Above paid on 21/01/2025 by Online Payment Ref IPS001							
LAND001	Land Registry						
<i>property search</i>	02/01/2025	6748732	1	7.00	0.00	7.00	0.00
					0.00	7.00	
Above paid on 03/01/2025 by Electronic Payment Ref 1deb							
LOO001	Loomis UK Limited						
<i>coin sorting</i>	01/01/2025	1596916	1	1.58	0.00	1.58	0.00
					0.00	1.58	
Above paid on 21/01/2025 by Online Payment Ref LOO001							
MER001	Merchant Rentals						
<i>card machine rental</i>	01/04/2024	60136569 2425	1	47.98	0.00	23.99	23.99
					0.00	23.99	
Above paid on 20/01/2025 by Direct Debit dd11a							

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NDC001	North Devon Council						
<i>Loomis charges Apr-Jun</i>	01/01/2025	SD 11578328	1	1,506.78	0.00	1,506.78	0.00
<i>Loomis charges July-Sep</i>	01/01/2025	SD 11578334	1	1,597.40	0.00	1,597.40	0.00
<i>Loomis charges Oct-Dec</i>	01/01/2025	SD 11578340	1	1,642.71	0.00	1,642.71	0.00
<i>December wages</i>	01/01/2025	SD 11578914	1	11,349.03	0.00	11,349.03	0.00
					0.00	16,095.92	
Above paid on 20/01/2025 by Online Payment Ref NDC001							
NDC002	NDC Rates 93486578						
<i>rates</i>	01/04/2024	20242025	1	504.00	0.00	168.00	336.00
					0.00	168.00	
Above paid on 02/01/2025 by Direct Debit dd3							
NDC003	NDC Rates 93029296						
<i>rates</i>	01/04/2024	20242025	1	2,736.00	0.00	912.00	1,824.00
					0.00	912.00	
Above paid on 02/01/2025 by Direct Debit dd6							
NDC004	NDC Rates 93012773						
<i>rates</i>	01/04/2024	20242025	1	396.00	0.00	125.00	271.00
					0.00	125.00	
Above paid on 02/01/2025 by Direct Debit dd1							
NDC004	NDC Rates 93012773						
<i>rates</i>	01/04/2024	20242025	1	271.00	0.00	132.00	139.00
					0.00	132.00	
Above paid on 02/01/2025 by Direct Debit dd2							
NDC006	NDC Rates 93401124						
<i>rates</i>	01/05/2024	24 25	1	886.48	0.00	178.00	708.48
					0.00	178.00	
Above paid on 02/01/2025 by Direct Debit dd4							

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NDC007 NDC Rates 93490447							
<i>Rates</i>	01/04/2024	20242025	1	687.00	0.00	229.00	458.00
					0.00	229.00	
Above paid on 02/01/2025 by Direct Debit dd5							
O20001 Telefonica UK Limited (O2)							
<i>staff mobiles</i>	06/01/2025	34994806	1	38.04	0.00	38.04	0.00
					0.00	38.04	
Above paid on 22/01/2025 by Direct Debit dd13							
PES001 Project Electrical Services							
<i>In Post locker electrics</i>	01/01/2025	236	1	348.40	0.00	348.40	0.00
					0.00	348.40	
Above paid on 21/01/2025 by Online Payment Ref PES001							
SCR001 Screwfix							
<i>gloves and tools</i>	03/01/2025	A20290595636	1	37.43	0.00	37.43	0.00
					0.00	37.43	
Above paid on 06/01/2025 by Electronic Payment Ref deb2							
SLC001 SLCC Enterprises Ltd							
<i>SLCC membership</i>	10/01/2025	MEM252806 1	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 13/01/2025 by Electronic Payment Ref 6deb							
TOZ001 TOZERS LLP							
<i>Hollands Park Land reg</i>	01/01/2025	105857	1	2,192.40	0.00	2,192.40	0.00
					0.00	2,192.40	
Above paid on 21/01/2025 by Online Payment Ref TOZ001							
VIK001 Viking							
<i>stationery</i>	01/01/2025	5074685	1	74.27	0.00	74.27	0.00
<i>1st aid kits</i>	01/01/2025	5219858	1	34.72	0.00	34.72	0.00
					0.00	108.99	
Above paid on 21/01/2025 by Online Payment Ref VIK001							

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WOR002 Workwear Express Ltd							
<i>uniform</i>	12/01/2025	INV2080977	1	137.46	0.00	137.46	0.00
					0.00	137.46	
Above paid on 08/01/2025 by Electronic Payment Ref 4deb							
WOR002 Workwear Express Ltd							
<i>uniform</i>	29/01/2025	TANYA	1	137.46	0.00	137.46	0.00
<i>uniform</i>	30/01/2025	TANYA B	1	38.68	0.00	38.68	0.00
					0.00	176.14	
Above paid on 30/01/2025 by Electronic Payment Ref 9deb							
ZER001 Zero Seven Telecom							
<i>phone</i>	01/01/2025	47101	1	52.05	0.00	52.05	0.00
					0.00	52.05	
Above paid on 21/01/2025 by Direct Debit dd12							
Total Purchase Ledger Payments for Month 10						0.00	22,934.65